



254-15

Nassau County  
Office of Management & Budget

**Staff Summary**

<b>Subject</b> Supplemental Appropriation
<b>Department</b> Office of Management & Budget
<b>Budget Analyst</b> Ryan Studdert
<b>Deputy Director</b> Robert Conroy
<b>Budget Director</b>

<b>Date</b> 5-20-15
<b>Vendor Name</b>
<b>Contract Number</b>
<b>Contract Manager Name</b>

Proposed Legislative Action					
	To	Date	Approval	Info	Other
	Assgn Comm				
	Rules Comm				
	Full Leg				

Internal Approvals			
Date & Initials	Approval	Date & Initials	Approval
	Dept. Head	6/10/15	Counsel to C.E.
	Budget		County Atty.
	Government Relations	6/11/15	County Exec.

<b>BAPW150000004</b>	<b>\$14,550,000</b>	<b>Formula</b>
<b>BAPW150000005</b>	<b>600,000</b>	<b>State of Good Repair</b>
<b>BAPW150000006</b>	<b>6,000,000</b>	<b>Formula/Competitive</b>
	<b>\$21,150,000</b>	

**Purpose:**

To supplementally appropriate funds into the following department as per the attached ordinance and back-up materials.

	APPOPRIATION
<b>PUBLIC WORKS - Nassau Inter County Express (NICE) Bus</b>	<b>\$21,150,000</b>

**Discussion:**

This proposed ordinance includes the following supplemental appropriation, the back-up memoranda for which are annexed hereto according to the following index:

**PUBLIC WORKS - Nassau Inter County Express (NICE) Bus**

This item appropriates \$21,150,000 in funds from the Federal Transit System Administration (FTA) to procure rolling stock and associated capital items, capital bus related systems and equipment, and facility support items for the County's paratransit and fixed route system; the Nassau Inter-County Express (NICE). The system will be operated by Transdev Services, Inc., and will provide service throughout Nassau County, portions of western Suffolk County and a portion of eastern Queens County.

**Impact on Funding**

These supplemental appropriations will have no net impact on the budget since they will recognize an equal amount of revenue and expenditure.

Recommendation: Approve Ordinance

**EDWARD P. MANGANO**  
County Executive



**CARNELL T. FOSKEY**  
County Attorney

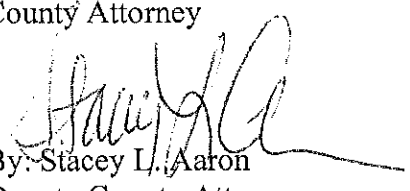
## **County of Nassau Inter-Departmental Memo**

**To:** Clerk of the County Legislature  
**From:** County Attorney  
**Date:** June 8, 2015  
**Subject:** ORDINANCE - ORIG. DEPT. – Office of Management and Budget

AN ORDINANCE supplemental to the annual appropriation ordinance in connection with the Department of Public Works.

The above-described document attached hereto is forwarded for your review and approval and subsequent transmittal to the County Legislature for inclusion upon its calendar.

CARNELL T. FOSKEY  
County Attorney

  
By: Stacey L. Aaron  
Deputy County Attorney  
Appeals and Opinions Bureau

Attachments

**ORDINANCE NO.                    -2015**

~~AN ORDINANCE supplemental to the annual appropriation ordinance in~~  
connection with the Department of Public Works.

APPROVED AS TO FORM

  
Deputy County Attorney

RECEIVED  
NASSAU COUNTY  
CLERK OF THE LEGISLATURE  
2015 JUN 12 A 9:36

WHEREAS, Nassau County has received certain revenue; and

WHEREAS, such funds have not been otherwise appropriated; and

WHEREAS, the County Executive, by communication dated June 8, 2015 addressed to the County Legislature, has recommended the appropriation of such funds not otherwise appropriated; and,

WHEREAS, this supplemental appropriation is within the scope of Section 307 of the County Government Law; now, therefore,

BE IT ORDAINED by the County Legislature of the County of Nassau, as follows:

Section 1. There is hereby appropriated from monies not otherwise appropriated, the following sums of money to the following accounts:

<u>TOTAL AMOUNT</u> (in dollars)	<u>SOURCE OF FUNDS</u>	<u>APPROPRIATED TO:</u>			
<b>\$21,150,000</b>		<u>FUND</u>	<u>DEPT. CODE/Index</u>	<u>OBJ. CODE</u>	<u>AMOUNT</u> (in dollars)
\$14,550,000	NICE Federal Transit Administration Grants - Formula	GRT	RE	AA	\$ 218,366
		GRT	RE	AB	\$ 89,792
		GRT	RE	DE	\$ 8,241,842
		GRT	RE	LB	\$ 6,000,000
\$ 600,000	NICE Federal Transit Administration Grants - State of Good Repair	GRT	RE	DE	\$ 600,000
\$ 6,000,000	NICE Federal Transit Administration - Formula/Competitive	GRT	RE	DE	\$ 6,000,000

§ 2. This ordinance may be modified to allow for the correction of any mathematical and/or typographical errors subsequent to any approval and adoption of said ordinance without the necessity for a vote to be taken by the County Legislature or by the members of any Standing Committee of said Legislature if said ordinance is passed by the affirmative vote of a majority of said Legislature.

§ 3. It is hereby determined, pursuant to the provisions of the State Environmental Quality Review Act, 8 N.Y.E.C.L. section 0101 et seq. and its implementing regulations, Part 617 of 6 N.Y.C.R.R., and Section 1611 of the County Government Law of Nassau County, that this supplemental appropriation ordinance is a "Type II" Action within the meaning of Section 617.5(c)(20) of 6 N.Y.C.R.R. ("routine or continuing agency administration and management, not including new programs or major reordering of priorities that may affect the environment"), and, accordingly, is of a class of actions which do not have a significant effect on the environment; and no further review is required.

§ 4. This ordinance shall take effect immediately.

EDWARD P. MANGANO  
County Executive



COUNTY OF NASSAU  
OFFICE OF THE NASSAU COUNTY EXECUTIVE  
1550 Franklin Avenue  
Mineola, New York 11501

**MESSAGE AND RECOMMENDATION OF**  
**THE COUNTY EXECUTIVE AT A REGULAR**  
**MEETING OF THE COUNTY LEGISLATURE**

June 8, 2015

COUNTY LEGISLATURE  
NASSAU COUNTY  
THEODORE ROOSEVELT EXECUTIVE & LEGISLATIVE BUILDING  
MINEOLA, NEW YORK

HONORABLE MEMBERS:

Nassau County has received revenue in connection with the Department of Public Works.

In order to make the monies available for the Department of Public Works, it is requested that the funds be appropriated and credited to the department code as set forth in the attached proposed ordinance.

Therefore, pursuant to Section 307 of the County Government Law of Nassau County, I recommend that the attached supplemental appropriation ordinance be adopted by the County Legislature.

Very truly yours,

A handwritten signature in black ink, appearing to read "E. Mangano", is written over a faint circular stamp.

*for* EDWARD P. MANGANO  
County Executive  
Nassau County



**COUNTY OF NASSAU  
DEPARTMENT OF PUBLIC WORKS**

**Inter-Departmental Memo**

**TO:** Office of Management & Budget  
Attn: Roseann D'Alleva, Director

**FROM:** Department of Public Works

**DATE:** May 20, 2015

**SUBJECT:** Supplemental Appropriations: BAPW15000004, BAPW15000005 & BAPW15000006

**Description:** Supplemental Appropriation Request –Nassau Inter County Express (NICE) bus system annual Federal Transit Administration (FTA) grants (2016)

The Department of Public Works requests the supplemental appropriation of **\$21,150,000** in funds to be received from the FTA according to the following schedule.

**NIFS Entry**

**Document ID #:** BAPW15000004

**Grant Name/Title:** NICE FTA Grants – Formula

**Grant Index #:** REGRT90X1FSA

**Grant Code:** RE90

**Grant Detail:** X6

**REVENUE**

- A. FUND- GRT
- B. DEPT CODE-RE
- C. OBJECT CODE- FA
- D. SUB-OBJECT CODE- R0901 ✓
- E. TOTAL REVENUE- \$11,640,000
- F. OBJECT CODE- SA
- G. SUB-OBJECT CODE- R1001 ✓
- H. TOTAL REVENUE- \$1,455,000
- I. OBJECT CODE- IF
- J. SUB-OBJECT CODE- R1802 ✓
- K. TOTAL REVENUE- \$1,455,000
- a. TOTAL REVENUES - \$14,550,000 ✓

**EXPENSES**

- L. FUND- GRT
- M. DEPT CODE- RE

N. OBJECT CODE- AA  
O. SUBOBJECT CODE – AA97Z  
P. TOTAL EXPENSES- \$218,366  
Q. OBJECT CODE-AB  
R. SUBOBJECT CODE – AB10F  
S. TOTAL EXPENSES- \$89,792  
T. OBJECT CODE-DE  
U. SUBOBJECT CODE – DE547  
V. TOTAL EXPENSES- \$8,241,842  
W. OBJECT CODE-LB  
X. SUBOBJECT CODE – LB611  
Y. TOTAL EXPENSES- \$6,000,000  
a. TOTAL EXPENSES - \$14,550,000

Document ID #: BAPW15000005  
Grant Name/Title: NICE-FTA Grants – State of Good Repair  
Grant Index #: REGRT34X4FSA  
Grant Code: RE34  
Grant Detail: X6

REVENUE

A. FUND- GRT  
B. DEPT CODE-RE  
C. OBJECT CODE- FA  
D. SUB-OBJECT CODE- R0901  
E. TOTAL REVENUE- \$480,000  
F. OBJECT CODE- SA  
G. SUB-OBJECT CODE- R1001  
H. TOTAL REVENUE- \$60,000  
I. OBJECT CODE- IF  
J. SUB-OBJECT CODE- R1802  
K. TOTAL REVENUE- \$60,000  
a. TOTAL REVENUES - \$600,000

EXPENSES

L. FUND- GRT  
M. DEPT CODE- RE  
N. OBJECT CODE-DE  
O. SUBOBJECT CODE – DE547  
P. TOTAL EXPENSES- \$600,000  
a. TOTAL EXPENSES - \$600,000

**Document ID #:** BAPW15000006  
**Grant Name/Title:** NICE FTA – Formula/Competitive  
**Grant Index #:** REGRT95X1FSA  
**Grant Code:** RE95  
**Grant Detail:** X6

**REVENUE**

- A. FUND- **GRT**
- B. DEPT CODE-**RE**
- C. OBJECT CODE- **FA**
- D. SUB-OBJECT CODE- **R0901** ✓
- E. TOTAL REVENUE- **\$4,800,000**
- F. OBJECT CODE- **SA**
- G. SUB-OBJECT CODE- **R1001** ✓
- H. TOTAL REVENUE- **\$600,000**
- I. OBJECT CODE- **IF**
- J. SUB-OBJECT CODE- **R1802** ✓
- K. TOTAL REVENUE- **\$600,000**
- a. TOTAL REVENUES - **\$6,000,000** ✓

**EXPENSES**

- L. FUND- **GRT**
- M. DEPT CODE- **RE**
- N. OBJECT CODE-**DE**
- O. SUBOBJECT CODE – **DE547**
- P. TOTAL EXPENSES- **\$6,000,000**
- a. TOTAL EXPENSES - **\$6,000,000**

If any questions, please contact John Butler at 516-671-9625.

Shila Shah-Gavnoudias  
Commissioner

SSG:KGA:jm

c: Kenneth G. Arnold, Assistant to Commissioner  
John Butler, Accountant III



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## **SUPPLEMENTAL APPROPRIATION REQUEST**

### **Grant Profile – Additional Information**

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**Grant Name:**                    **Federal Transit Administration Grant Funding for Transdev Services, Inc. – Nassau Inter County Express(NICE) Bus System**

**Total Grant Funding:**        **\$21,150,000**

**Grant Purpose:**                Nassau County receives annual funding from the Federal Transit Administration to procure rolling stock and associated capital items, capital bus related systems and equipment, and facility support items for the County's paratransit and fixed route transit system; the Nassau Inter-County Express (NICE). The system which is operated by Transdev Services, Inc., will provide service throughout Nassau County, a portion of western Suffolk County and a portion of Eastern Queens County.

**Clients Served:**                County wide

**Impact on Funding:**            The grant is from the Federal Transit Administration's Formula funding, Bus and Bus Facilities, and competitive CMAQ funding. All funding requires a 10% Nassau County local match, and a 10% New York State match.

**Please attach a copy of the budget and substantiation of funding (award letter, memorandum of understanding, or portion of grant agreement) indicating amount of award or other document substantiating funding.**